

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2003**

	Transportation Improvements and Other Purposes S.A. #83-17 Fund No. 3833	Transportation Improvements S.A. #83-2 Fund No. 3836	Transportation Purposes S.A. #83-3 Fund No. 3837	Highway Resurfacing S.A. #83-3 Fund No. 3838	Total
RESOURCES					
Current Assets					
Available Cash (Statement # 43)	\$ 0	\$ 98,080	\$ 0	\$ 0	\$ 98,080
Investments-STIF	129,120	132	103,368	52,136	284,756
Investments-TEPF	0	0	0	0	0
Total Current Assets	129,120	98,212	103,368	52,136	382,836
Borrowing Authorized for Issue					
Total Borrowing Authorized for Issue	34,171,610	1,500,000	15,900,000	13,400,000	64,971,610
Less Bonds Issued	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Borrowing Authorized and Unissued (Statement # 44)	0	161,467	0	0	161,467
Future Income Required for Retirement of Bonds					
Bonds Issued	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Less Bonds Retired	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Future Income Required (Statement # 44)	0	0	0	0	0
Revenue 2002-03 Fiscal Year					
Anticipated from Federal Aid	0	(16,740)	0	0	(16,740)
Miscellaneous Receivables from Towns & Private Sources	0	0	0	0	0
Total Anticipated Revenues	0	(16,740)	0	0	(16,740)
Actual Revenues - Federal, Town, etc. (Statement # 43)	0	0	0	0	0
Unrealized Anticipated Revenues	0	(16,740)	0	0	(16,740)
Total Resources	\$ 129,120	\$ 242,939	\$ 103,368	\$ 52,136	\$ 527,563
LIABILITIES, APPROPRIATIONS AND FUND BALANCES					
Liabilities					
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bonds Payable (Statement # 44)	0	0	0	0	0
Total Liabilities	0	0	0	0	0
Appropriations for 2002-03 Fiscal Year					
Brought Forward July 1, 2002	129,120	349,189	103,368	52,136	633,813
Adjustments	0	(106,250)	0	0	(106,250)
Total Available (Statement # 47)	129,120	242,939	103,368	52,136	527,563
Expenditures to June 30, 2003 (Statement # 46)	0	0	0	0	0
Unexpended Balance of Appropriations	129,120	242,939	103,368	52,136	527,563
Fund Balances: June 30, 2003 (Statement # 45)	0	0	0	0	0
Total Liabilities, Appropriations & Fund Balances	\$ 129,120	\$ 242,939	\$ 103,368	\$ 52,136	\$ 527,563